

# SNOWNR / S-Network US Infrastructure Owners Index

Index fact sheet as of April 30, 2024

## SNOWNR Facts

### Ticker

Price Return: SNOWNR  
Total Return: SOWNRRT  
Net Total Return: SOWNRNR

### Index Launch

October 21, 2020

### Base Value

1,000 on December 17, 1999

### Index Calculation

Every fifteen (15) seconds

### Reconstitution Dates

Every 3rd Friday of June and  
December

### Rebalancing Dates

Every 3rd Friday of March, June,  
September and December

### Index Rules

Available at [vettafi.com](https://vettafi.com)

## Portfolio Characteristics

Number of Companies: 87

Company Size by Market  
Capitalization (millions):

Average: \$21,309  
Median: \$6,032  
Largest: \$194,848  
Smallest: \$401

## Performance Data

3 Month: 7.4%  
6 Month: 14.9%  
YTD: 6.7%  
1 Year: 5.1%  
Annualized 3 Year: 4.0%  
Annualized 5 Year: 5.5%  
Annualized 10 Year: 6.5%  
Standard Deviation: 13.1%  
Sharpe Ratio: 0.50

The S-Network US Infrastructure Owners Index is part of the S-Network Infrastructure Index Family that measures the performance of Infrastructure Builders and Owners segments in Global, International, and US markets.

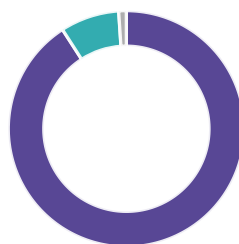
## Performance of \$1,000 invested



## Top 10 Constituents

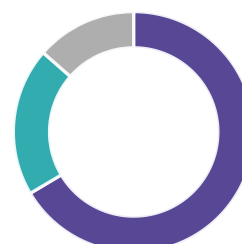
Company Name	Sector	Ticker	Index Weight
Nextera Energy Inc	Utilities	NEE	8.2%
Verizon Communications Inc.	Communication Services	VZ	7.7%
AT&T Inc	Communication Services	T	7.2%
Southern Co.	Utilities	SO	4.8%
T-Mobile US Inc	Communication Services	TMUS	4.7%
Duke Energy Corp	Utilities	DUK	4.5%
Constellation Energy Corp.	Utilities	CEG	3.5%
The Williams Companies Inc.	Energy	WMB	2.8%
ONEOK Inc.	Energy	OKE	2.8%
Sempra	Utilities	SRE	2.7%
Total:			48.8%

## Market Capitalization



Large-Cap 90.9%  
Mid-Cap 8.1%  
Small-Cap 1.0%

## Sector Weightings



Utilities 66.5%  
Communication Services 20.0%  
Energy 13.5%

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